

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Prevalence Health LLC

CASE NUMBER: 09-02016-ee For Period July 1 to July 31, 2009.

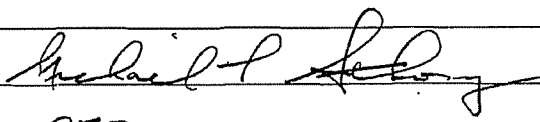
THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 8/13/09
(date)

Debtor(s)*: Prevalence Health LLC

By:** 

Position: CEO

Name of preparer: Chris Kelly

Telephone No. of Preparer 601-981-0070 ext 233

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Prescience Health LLC
CASE NUMBER: 09-02016-ee

COMPARATIVE BALANCE SHEET

ASSETS:	Filing Date	Month	Month	Month	Month	Month
CURRENT ASSETS:	5/31/09	6/30/09	7/31/09			
Cash.....	579,988	616,550	513,396			
Accounts Receivable, Net.....	960,787	861,350	773,450			
Inventory, at lower of cost or market.....	365,452	372,870	402,769			
Prepaid expenses & deposits.....	118,110	151,593	170,837			
Other						
TOTAL CURRENT ASSETS.....	2019,337	2002,363	1,860,452			
PROPERTY, PLANT & EQUIPMENT.....	2386,097	2386,097	2,386,097			
Less accumulated depreciation.....	(2,244,328)	(2,253,093)	(2,261,504)			
NET PROPERTY, PLANT & EQUIPMENT.....	141,769	133,004	124,593			
OTHER ASSETS:						
<u>Deposits</u>	48,192	54,193	56,762			
TOTAL OTHER ASSETS.....						
TOTAL ASSETS.....	48192	54193	56762			
	2,209,298	2,185,600	2,041,711			

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

FORM 2-B
Page 1 of 2
1/08

* Adjustments from May 31 to June 9 are not available

CASE NAME: Prevalence Health LLC

CASE NUMBER: 09-02016-ee

COMPARATIVE BALANCE SHEET

LIABILITIES:	Filing Date	Month	Month	Month	Month	Month
	5/31/09	6/30/09	7/31/09			
POST-PETITION LIABILITIES:						
Taxes payable (Form 2-E, pg.1 of 3).....						
Accounts payable (Form 2-E, pg.1 of 3).....		94,609	90,953			
Other: <u>Accrued Payroll, Vacation</u>						
<u>Misc. Accruals</u>		135,461	105,736			
TOTAL POST-PETITION LIABILITIES:.....		230,070	196,689			
PRE-PETITION LIABILITIES:						
Notes payable - secured.....						
Priority debt.....						
Unsecured debt.....	5,856,600	5,732,291	5,730,550			
Other.....						
TOTAL LIABILITIES.....	5,856,600	5,902,361	5,927,239			
EQUITY (DEFICIT)						
PREFERRED STOCK.....	5,994,125	5,994,125	5,994,125			
COMMON STOCK.....						
RETAINED EARNINGS:						
Through filing date.....	49,635,427	49,635,427	49,635,427			
Post filing date.....		4,131,499	4,244,166			
TOTAL EQUITY (NET WORTH).....	49,635,427	54,772,801	54,885,468			
TOTAL LIABILITIES & EQUITY.....	2,209,298	2,189,560	2,041,771			

* Adjustments from May 31 to June 9 are not available

CASE NAME: Prevalence Health LLC
CASE NUMBER: 09-02016-ee

PROFIT AND LOSS STATEMENT

	Month *	Month	Month	Month	Month
NET REVENUE.....	6/1/09 - 6/30/09	7/1/09 - 7/31/09			
	1,234,205	1,136,933			
COST OF GOODS SOLD:					
Material.....	1,028,341	948,373			
Labor - Direct.....					
Manufacturing Overhead.....					
TOTAL COST OF GOODS SOLD:.....	1,028,341	948,373			
GROSS PROFIT:.....	205,864	188,560			
OPERATING EXPENSES:					
Selling and Marketing.....					
General and Administrative (rents, utilities, salaries, etc.).....	328,598	291,324			
Other.....					
TOTAL OPERATING EXPENSES.....		1,491			
INTEREST EXPENSE.....					
INCOME BEFORE DEPRECIATION OR TAXES:.....	4122,7347	4104,2557			
DEPRECIATION OR AMORTIZATION.....	8765	8412			
EXTRAORDINARY EXPENSES *.....	0				
INCOME TAX EXPENSE (BENEFIT).....	0				
NET INCOME (LOSS).....	4131,4997	4112,6677			

*Requires explanation in NARRATIVE (Form 2-F)

* Adjustments from May 31 to June 30 are not available

CASE NAME: Prevalence Health LLC CASE NUMBER: 09-02016-ee

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period July 1 to July 31, 2009

CASH RECONCILIATION

- | | |
|--|-----------------------|
| 1. Beginning Cash Balance (Ending Cash Balance from last month's report) | \$ <u>616,350</u> |
| 2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's) | \$ <u>1,212,758</u> |
| 3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's) | \$ <u>(1,315,912)</u> |
| 4. Net Cash Flow | \$ <u>(103,154)</u> |
| 5. Ending Cash Balance (to FORM 2-B) | \$ <u>513,396</u> |

CASH SUMMARY - ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$ _____	_____
2. Trust Account <u>DRP Account</u>	\$ <u>100</u>	<u>Regions Bank</u>
3. Operating and/or Personal Account	\$ <u>513,396</u>	<u>Regions Bank</u>
4. Payroll Account	\$ _____	_____
5. Tax Account	\$ _____	_____
6. Other Accounts (Specify checking or savings)	\$ _____	_____
7. Cash Collateral Account	\$ _____	_____
8. Petty Cash	\$ _____	_____
TOTAL (must agree with line 5 above)		\$ <u>513,396</u>

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid \$ 1,309,312 *

Disbursements	1,315,912
I/c Transfers	< 100 >
Trustee Payments	< 6,500 >
	<u>1,309,312</u>

* NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: Prevalence Health LLC CASE NUMBER: 09-02016-ee

QUARTERLY FEE SUMMARY

MONTH ENDED July 31 2009

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ _____			
February	\$ _____			
March	\$ _____			
Total				
1st Quarter	\$ _____	\$ _____		
April	\$ _____			
May	\$ _____			
June	\$ <u>825,337</u>			
Total				
2nd Quarter	\$ <u>825,337</u>	\$ <u>4,875</u> *	<u>61179</u>	<u>7/20/09</u>
July	\$ <u>1,309,312</u>			
August	\$ _____			
September	\$ _____			
Total				
3rd Quarter	\$ _____	\$ _____		
October	\$ _____			
November	\$ _____			
December	\$ _____			
Total				
4th Quarter	\$ _____	\$ _____		

* Actually paid 6,500.00

DISBURSEMENT CATEGORY QUARTERLY FEE DUE

\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.99	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 to \$1,999,999.99	\$6,500
\$2,000,000 to \$2,999,999.99	\$9,750
\$3,000,000 to \$4,999,999.99	\$10,400
\$5,000,000 to \$14,999,999.99	\$13,000
\$15,000,000 to \$29,999,999.99	\$20,000
\$30,000,000 or more	\$30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

CASE NAME: Prevalence Health LLC

CASE NUMBER: 09-02016-ee

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2009

Account Name: Prevalence Health Account Number: 9001277993

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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Total Cash Receipts \$ 1,212.758

Prevalence Health LLC

July 2009 Cash Deposits

Date	Description (Source)	Amount
7/1/2009	Patient Co-Pay	\$111
7/1/2009	Patient Co-Pay	\$166
7/1/2009	Sale of Expired Inventory	\$826
7/1/2009	Insurance / Medicaid / Medicare	\$1,162
7/1/2009	Insurance / Medicaid / Medicare	\$6,428
7/1/2009	Insurance / Medicaid / Medicare	\$44,010
7/2/2009	Patient Co-Pay	\$49
7/2/2009	Patient Co-Pay	\$55
7/2/2009	Insurance / Medicaid / Medicare	\$61
7/2/2009	Insurance / Medicaid / Medicare	\$6,324
7/2/2009	Insurance / Medicaid / Medicare	\$10,389
7/2/2009	Insurance / Medicaid / Medicare	\$68,140
7/3/2009	Patient Co-Pay	\$10
7/6/2009	Patient Co-Pay	\$160
7/6/2009	Insurance / Medicaid / Medicare	\$146
7/7/2009	Patient Co-Pay	\$685
7/7/2009	Insurance / Medicaid / Medicare	\$5
7/7/2009	Insurance / Medicaid / Medicare	\$42
7/7/2009	Insurance / Medicaid / Medicare	\$282
7/7/2009	Insurance / Medicaid / Medicare	\$7,792
7/7/2009	Insurance / Medicaid / Medicare	\$16,108
7/7/2009	Insurance / Medicaid / Medicare	\$21,872
7/7/2009	Insurance / Medicaid / Medicare	\$61,955
7/8/2009	Patient Co-Pay	\$36
7/8/2009	Patient Co-Pay	\$102
7/8/2009	Insurance / Medicaid / Medicare	\$1,152
7/8/2009	Insurance / Medicaid / Medicare	\$56,978
7/9/2009	Patient Co-Pay	\$2
7/9/2009	Patient Co-Pay	\$113
7/9/2009	Insurance / Medicaid / Medicare	\$21
7/9/2009	Insurance / Medicaid / Medicare	\$6,214
7/9/2009	Insurance / Medicaid / Medicare	\$8,649
7/9/2009	Insurance / Medicaid / Medicare	\$55,847
7/9/2009	Insurance / Medicaid / Medicare	\$134,040
7/10/2009	Patient Co-Pay	\$213
7/10/2009	Insurance / Medicaid / Medicare	\$11,808
7/13/2009	Patient Co-Pay	\$69
7/13/2009	Insurance / Medicaid / Medicare	\$1,027
7/14/2009	Patient Co-Pay	\$135
7/14/2009	Patient Co-Pay	\$169
7/14/2009	Insurance / Medicaid / Medicare	\$22,749
7/14/2009	Insurance / Medicaid / Medicare	\$71,848
7/15/2009	Patient Co-Pay	\$82
7/15/2009	Patient Co-Pay	\$749
7/15/2009	Insurance / Medicaid / Medicare	\$3
7/15/2009	Insurance / Medicaid / Medicare	\$165

Date	Description (Source)	Amount
7/15/2009	Insurance / Medicaid / Medicare	\$901
7/15/2009	Insurance / Medicaid / Medicare	\$13,059
7/15/2009	Insurance / Medicaid / Medicare	\$53,168
7/16/2009	Patient Co-Pay	\$3
7/16/2009	Patient Co-Pay	\$42
7/16/2009	Insurance / Medicaid / Medicare	\$456
7/16/2009	Insurance / Medicaid / Medicare	\$6,815
7/16/2009	Insurance / Medicaid / Medicare	\$13,452
7/16/2009	Insurance / Medicaid / Medicare	\$22,809
7/16/2009	Insurance / Medicaid / Medicare	\$61,024
7/17/2009	Insurance Refund	\$285
7/17/2009	Patient Co-Pay	\$50
7/17/2009	Patient Co-Pay	\$59
7/17/2009	Insurance / Medicaid / Medicare	\$12,387
7/20/2009	Patient Co-Pay	\$60
7/20/2009	Insurance / Medicaid / Medicare	\$2,485
7/21/2009	Patient Co-Pay	\$82
7/21/2009	Insurance / Medicaid / Medicare	\$225
7/21/2009	Insurance / Medicaid / Medicare	\$248
7/21/2009	Insurance / Medicaid / Medicare	\$404
7/21/2009	Insurance / Medicaid / Medicare	\$5,874
7/21/2009	Insurance / Medicaid / Medicare	\$22,448
7/21/2009	Insurance / Medicaid / Medicare	\$28,220
7/21/2009	Insurance / Medicaid / Medicare	\$41,701
7/22/2009	Patient Co-Pay	\$42
7/22/2009	Insurance / Medicaid / Medicare	\$1,477
7/22/2009	Insurance / Medicaid / Medicare	\$44,443
7/23/2009	Patient Co-Pay	\$5
7/23/2009	Insurance / Medicaid / Medicare	\$927
7/23/2009	Insurance / Medicaid / Medicare	\$6,881
7/23/2009	Insurance / Medicaid / Medicare	\$17,894
7/23/2009	Insurance / Medicaid / Medicare	\$19,195
7/23/2009	Insurance / Medicaid / Medicare	\$52,498
7/24/2009	Patient Co-Pay	\$72
7/24/2009	Patient Co-Pay	\$86
7/27/2009	Patient Co-Pay	\$4
7/27/2009	Patient Co-Pay	\$12
7/27/2009	Inventory Purchase Rebate	\$48
7/27/2009	Insurance / Medicaid / Medicare	\$606
7/27/2009	Insurance / Medicaid / Medicare	\$34,994
7/28/2009	Insurance / Medicaid / Medicare	\$322
7/28/2009	Insurance / Medicaid / Medicare	\$63,902
7/29/2009	Patient Co-Pay	(\$5)
7/29/2009	Patient Co-Pay	\$55
7/29/2009	Insurance / Medicaid / Medicare	\$1,369
7/29/2009	Insurance / Medicaid / Medicare	\$33,363
7/30/2009	Insurance / Medicaid / Medicare	\$10
7/30/2009	Insurance / Medicaid / Medicare	\$5,901
7/30/2009	Insurance / Medicaid / Medicare	\$8,127
7/31/2009	Insurance / Medicaid / Medicare	\$15,326
		<u>\$1,212,758</u>

CASE NAME: Prevalence Health LLC

CASE NUMBER: 09-02016-ee

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2009

Account Name: Prevalence Health Account Number: 9001277993

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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Total Cash Disbursements \$ 1,315,912

*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

Prevalence Health LLC

July 2009 Cash Disbursements

Date	Num	Name	Description (Purpose)	Amount
7/1/2009	wire 7 1 2009	Amerisource	Inventory	(\$69,761)
7/1/2009	wire 7 1 2009	Amerisource	Inventory	(\$44,311)
7/1/2009	Wire 7 1 2009	Blue Cross Blue Shield Of MS	Employee Medical Insurance	(\$10,806)
7/1/2009	61094	FedEx	Product Delivery	(\$1,372)
7/1/2009	Wire pmt1	Home Diagnostics, Inc.	Inventory	(\$6,912)
7/2/2009	61090	Lincoln Financial	Employee Benefits	(\$2,902)
7/2/2009	wire 7 2 2009	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$500)
7/2/2009	wire 7 2 2009	Regions Bank	Bank Fees	(\$93)
7/2/2009	61091	UPS	Product Delivery	(\$10,940)
7/3/2009	wire 7 3 2009	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$200)
7/6/2009	61095	Advocate Solutions	Outsourced Pharmacists	(\$664)
7/6/2009	wire 7_6_09	Amerisource	Inventory	(\$68,878)
7/6/2009	61096	Arleatha Nichols	Employee Expense Reimbursement	(\$90)
7/6/2009	61097	AT&T - Florida	Phone Services	(\$885)
7/6/2009	61098	AT&T - LA/MS	Phone Services	(\$626)
7/6/2009	61103	AT&T- ABN Acct.	Phone Services	(\$1,548)
7/6/2009	61102	Big Red Storage No. 1	Offsite Storage	(\$99)
7/6/2009	61099	BRDP- Baton Rouge Duplicating Products	Office Supplies	(\$65)
7/6/2009	61101	Christopher W Benton	Outsourced Pharmacists	(\$400)
7/6/2009	61100	Cintas Corporation	Pharmacy Supplies	(\$160)
7/6/2009	61106	Cooley & Associates, Inc.	Outsourced Accounting	(\$3,319)
7/6/2009	61108	CSC- Corporation Service Company	Corporation Representation	(\$341)
7/6/2009	61105	Demco	Utilities	(\$525)
7/6/2009	61107	Florida Power & Light	Utilities	(\$687)
7/6/2009	61109	Global Crossing Telecommunications	Corporate Internet	(\$451)
7/6/2009	61110	Kentwood Springs	Office Supplies	(\$52)
7/6/2009	61111	Lifoam Industries LLC	Pharmacy Supplies	(\$1,683)
7/6/2009	61113	Machost Road LLC	Louisiana Office Lease	(\$7,738)
7/6/2009	61114	Ohio Department of Job & Family Services	Taxes	(\$157)
7/6/2009	61115	Pitney Bowes Global Financial Services LLC	Product Delivery System Software & Maintenance	(\$2,656)
7/6/2009	61116	Reliance Standard	Employee Benefits	(\$397)
7/6/2009	61117	Stanley Convergent Security Solution	Security Service	(\$420)
7/6/2009	61118	Sun Microsystems Global Financial Services	Computer Lease	(\$1,579)
7/6/2009	61119	Tri State Distribution, Inc.	Pharmacy Supplies	(\$1,307)
7/6/2009	61120	UPS	Product Delivery	(\$10,977)
7/6/2009	61121	Waste Management - Baton Rouge	WasteManagement	(\$205)
7/6/2009	61122	Waste Management - Florida	WasteManagement	(\$383)
7/7/2009	wire 7 7 09	Amerisource	Inventory	(\$52,729)
7/7/2009	Wire7/7/09	Home Diagnostics, Inc.	Inventory	(\$1,248)
7/7/2009	61126	Quill	Office Supplies	(\$230)
7/8/2009	wire 7 8 09	Amerisource	Inventory	(\$38,984)
7/8/2009	61128	Banc Of America Leasing	Lease	(\$292)
7/8/2009	Wire 7/7/09	DDP Medical Supply & Diamond Diabetic Products	Inventory	(\$580)
7/8/2009	61130	Michael Anthony	Employee Expense Reimbursement	(\$1,246)
7/8/2009	61127	OmniSys, Inc.	Claims Processing	(\$1,707)
7/9/2009	Wire 7 10 09	American Express	Corporate Credit Card Expenses	(\$2,237)
7/9/2009	wire 7 9 09	Amerisource	Inventory	(\$59,601)
7/9/2009	wire 7 9 09	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$500)
7/9/2009	wire 7 9 09	Regions Bank	Bank Fees	(\$866)

Date	Num	Name	Description (Purpose)	Amount
7/9/2009	61131	ULINE	Pharmacy Supplies	(\$454)
7/10/2009	wire 7 10 09	Amerisource	Inventory	(\$16,752)
7/13/2009	wire 7 13 09	Amerisource	Inventory	(\$63,488)
7/13/2009	wire 7 13 2009	Amerisource	Inventory	(\$1,379)
7/13/2009	wire 7/13/09	Bayer HealthCare LLC	Inventory	(\$1,379)
7/13/2009	61134	FedEx	Product Delivery	(\$1,742)
7/13/2009	61135	Florida Power & Light	Utilities	(\$2,534)
7/13/2009	61136	Gas Utility Dist. #1	Utilities	(\$18)
7/13/2009	61137	Gerald Waguespack	Employee Expense Reimbursement	(\$20)
7/13/2009	61138	Global Crossing Telecommunications	Corporate Internet	(\$451)
7/13/2009	61139	Ikon Office Solutions	Equipment Lease	(\$207)
7/13/2009	61140	Kentwood Springs	Office Supplies	(\$35)
7/13/2009	61141	Kertz National Alarm Systems, Inc.	Security Service	(\$53)
7/13/2009	61143	Lifoam Industries LLC	Pharmacy Supplies	(\$764)
7/13/2009	61148	Reliance Standard	Employee Benefits	(\$177)
7/13/2009	61145	UPS	Product Delivery	(\$12,859)
7/13/2009	61146	Will-cutt Lawn Service	Lawn Service	(\$120)
7/13/2009	61147	Zayo Managed Services	Computer Co-Location	(\$2,050)
7/14/2009	Wire 7 14 2009	Amerisource	Inventory	(\$39,139)
7/14/2009	wire 7 14 09	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$500)
7/14/2009	61149	Westport Business Park Associates LLP	Florida Building Lease	(\$11,104)
7/15/2009	Wire 7 15 09	Amerisource	Inventory	(\$38,333)
7/16/2009	wire 7 16 09	Amerisource	Inventory	(\$4,024)
7/16/2009	wire 7 16 09	Amerisource	Inventory	(\$37,877)
7/16/2009	61150	Quill	Office Supplies	(\$77)
7/17/2009	wire 7 17 09	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$200)
7/20/2009	61151	Aetna Maintenance, Inc.	Janitorial Services	(\$500)
7/20/2009	wire 7 20 09	Amerisource	Inventory	(\$45,390)
7/20/2009	61152	AT&T - Florida	Phone Services	(\$186)
7/20/2009	61153	AT&T - LA/MS	Phone Services	(\$626)
7/20/2009	61157	AT&T- ABN Acct.	Phone Services	(\$1,911)
7/20/2009	61154	Avaya Financial Services	Corporate Phone Lease	(\$2,300)
7/20/2009	61156	Bayou Cajun Termite & Pest Control, LLC	Pest Control	(\$75)
7/20/2009	61155	Blue Ox, LLC	Outsourced Accounting	(\$3,313)
7/20/2009	61159	Christopher W Benton	Outsourced Pharmacists	(\$400)
7/20/2009	61162	Cintas Corporation	Pharmacy Supplies	(\$160)
7/20/2009	61160	City of Zachary	Utilities	(\$10)
7/20/2009	61161	CobraSource, Inc.	COBRA Administration	(\$66)
7/20/2009	61163	Community Coffee LLC	Office Supplies	(\$132)
7/20/2009	61165	Devesa Exterminating Corp.	Pest Control	(\$55)
7/20/2009	61166	Global Compliance Services, Inc.	Office Supplies	(\$125)
7/20/2009	61164	Halsey & Griffith	Office Supplies	(\$52)
7/20/2009	61167	Intercon Associates Inc.	Office Supplies	(\$114)
7/20/2009	wire 7 20 09	Intuit	Office Supplies	(\$34)
7/20/2009	61170	Iron Mountain	Shredding Service	(\$142)
7/20/2009	61168	Iron Mountain Information Management d/b/a Live Vault	Data Backup Service	(\$1,913)
7/20/2009	61169	Kubra Tennessee LLC	Statement Processing	(\$1,387)
7/20/2009	61171	Moore Wallace An RR Donnelley Co.	Office Supplies	(\$1,975)
7/20/2009	61173	PFS of the South, Inc.	Insurance	(\$8,480)
7/20/2009	61174	Pitney Bowes Inc.	Office Supplies	(\$178)
7/20/2009	Wire 7 20 09	Regions Bank	Bank Fees	(\$20)
7/20/2009	61172	RelayHealth, Inc.	Claims Processing	(\$1,436)
7/20/2009	61175	Service Janitorial LLC dba SanServe Building Services	Janitorial Services	(\$569)
7/20/2009	61178	Shelia Gibbs	Employee Benefits	(\$14)
7/20/2009	61176	Shred-it	Shredding Service	(\$45)

Date	Num	Name	Description (Purpose)	Amount
7/20/2009	61177	Sprint	Phone Services	(\$2,821)
7/20/2009	61179	U.S. Trustee	Trustee Payment	(\$6,500)
7/20/2009	61181	UPS	Product Delivery	(\$11,148)
7/20/2009	61182	Will-cut Lawn Service	Lawn Service	(\$120)
7/21/2009	wire 7 21 09	Amerisource	Inventory	(\$13,543)
7/21/2009	61186	Pitney Bowes Global Financial Services LLC	Product Delivery System Software & Maintenance	(\$6,224)
7/21/2009	61184	The Lincoln National Life Insurance Company	Employee Benefits	(\$769)
7/21/2009	61185	Young Williams P.A.	Misc Expense	(\$75)
7/22/2009	wire 7 22 09	Amerisource	Inventory	(\$10,354)
7/22/2009	Wire 7/20/09	DDP Medical Supply & Diamond Diabetic Products	Inventory	(\$1,528)
7/22/2009	Wire 7/16/09	DDP Medical Supply & Diamond Diabetic Products	Inventory	(\$454)
7/22/2009	Wire pmt72209	Home Diagnostics, Inc.	Inventory	(\$10,306)
7/22/2009	61187	Kerioth	Corporate Office Lease	(\$7,904)
7/23/2009			Transfer to Prevalence DIP Account	(\$100)
7/23/2009	wire 7 23 09	Amerisource	Inventory	(\$21,310)
7/23/2009	Wire 7/23/09	DDP Medical Supply & Diamond Diabetic Products	Inventory	(\$2,715)
7/24/2009	wire 7 24 09	Amerisource	Inventory	(\$11,476)
7/24/2009	61188	Arleatha Nichols	Employee Expense Reimbursement	(\$724)
7/24/2009	Wire 7/24/09	Bayer HealthCare LLC	Inventory	(\$3,658)
7/24/2009	wire 7/24/09	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$200)
7/27/2009	61189	ACS Edi Gateway, Inc.	Claims Processing	(\$210)
7/27/2009	Wire 7/27/09	Amerisource	Inventory	(\$34,820)
7/27/2009	61190	AT&T - Florida	Phone Services	(\$881)
7/27/2009	61191	AT&T - LA/MS	Phone Services	(\$1,426)
7/27/2009	61193	Data Keepers LLC	Offsite Storage	(\$144)
7/27/2009	61192	Demco	Utilities	(\$586)
7/27/2009	61194	Kentwood Springs	Office Supplies	(\$49)
7/27/2009	61195	Moore Wallace An RR Donnelley Co.	Office Supplies	(\$320)
7/27/2009	61196	Pitney Bowes Inc.	Office Supplies	(\$50)
7/27/2009	61197	Stanley Convergent Security Solution	Security Service	(\$86)
7/27/2009	61198	Sun Microsystems Global Financial Services	Computer Lease	(\$1,579)
7/27/2009	61199	UPS	Product Delivery	(\$9,226)
7/28/2009	Wire 7 28 09	Amerisource	Inventory	(\$38,570)
7/29/2009	Wire 7 29 09	Amerisource	Inventory	(\$71,457)
7/30/2009	Wire 7 30 09	Amerisource	Inventory	(\$58,249)
7/30/2009	Wire 7 29 09	Home Diagnostics, Inc.	Inventory	(\$7,656)
7/30/2009	Wire 7 30 09	Pitney Bowes-INTERNAL USE ONLY	Postage - Product Delivery	(\$1,000)
7/31/2009	837		Employee Payroll	(\$57,890)
7/31/2009	837		Employee Payroll	(\$57,523)
7/31/2009	837		Employee Payroll	(\$73,412)
7/31/2009	838		Employee Payroll	\$6,402
7/31/2009	839		Miscellaneous Expense	(\$218)
7/31/2009	Wire 7 31 09	Amerisource	Inventory	(\$59,727)
7/31/2009	Wire 7 30 09	Bayer HealthCare LLC	Inventory	(\$11,767)
7/31/2009	Wire 7/31/09	DDP Medical Supply & Diamond Diabetic Products	Inventory	(\$1,890)
				<u>(\$1,315,912)</u>

CASE NAME: Prevalence Health LLC

CASE NUMBER: 09-02016-ee

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2009

Account Name: Prevalence Health Account Number: 0101894579
DFP

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
7/23/09	Transfer from Prevalence Health Operating Account (9001277993)	100

Total Cash Receipts \$ 100

CASE NAME: Prevalence Health LLC

CASE NUMBER: 09-02016-ee

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period July 1 to July 31, 2009

Account Name: Prevalence Health LLC Account Number: 0101894579
DIP

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

Total Cash Disbursements \$ 0

*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

CASE NAME: Prevalence Health LLC CASE NUMBER: 09-02016-ee

SUPPORTING SCHEDULES

For Period July 1 to July 31, 20 09

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW			\$	\$	\$	\$
FICA						
FUTA						
SITW						
SUTA						
OTHER TAX						
TRADE PAYABLES						
OTHER						
TOTALS			\$56,781	\$34,172	\$	\$

Prevalence Health, LLC
July 31 2009 Trade Payables

Vendor	Date	No.	Due Date	Days Old	Open Balance	Category
Iron Mountain	7/31/2009	APM1259	8/30/2009	0	\$201.29	0-30
Iron Mountain Information Management d/b/a Live Vat	7/31/2009	30041426	8/30/2009	0	\$1,921.42	0-30
OmniSys, Inc.	7/31/2009	496827	8/30/2009	0	\$1,027.25	0-30
OmniSys, Inc.	7/31/2009	496826	8/30/2009	0	\$1,143.50	0-30
Quill	7/31/2009	O# 07312009	8/30/2009	0	\$484.58	0-30
Quill	7/31/2009	8357590	8/30/2009	0	\$400.23	0-30
ULINE	7/31/2009	O# 31764956	8/30/2009	0	\$434.75	0-30
Wells Fargo Financial Leasing	7/31/2009	6745159529	8/15/2009	0	\$298.03	0-30
Blue Ox, LLC	7/31/2009	19	7/31/2009	0	\$3,125.00	0-30
Journal	7/31/2009	854	7/31/2009	0	(\$7,782.84)	0-30
FedEx	7/30/2009	9-278-84727	8/14/2009	1	\$989.40	0-30
North Shore Gas	7/30/2009	6/9-7/14/09	8/14/2009	1	\$69.26	0-30
AT&T - LA/MS	7/29/2009	0592 7/29-8/28/09	8/26/2009	2	\$624.56	0-30
Arleatha Nichols	7/29/2009	7/29-8/2/09	7/29/2009	2	\$353.30	0-30
AT&T - Florida	7/28/2009	1806 7/28-8/27/09	8/25/2009	3	\$21.74	0-30
AT&T - Florida	7/28/2009	1802 7/28-8/27/09	8/25/2009	3	\$124.91	0-30
AT&T - Florida	7/28/2009	1809 7/28-8/27/09	8/25/2009	3	\$38.86	0-30
FedEx	7/28/2009	9-276-22347	8/12/2009	3	\$13.00	0-30
Michael Anthony	7/28/2009	7/1-7/31/09	7/28/2009	3	\$2,141.43	0-30
Sprint	7/27/2009	Activity through 7/26/09	8/21/2009	4	\$2,820.65	0-30
Global Crossing Telecommunications	7/26/2009	9032165481	8/25/2009	5	\$287.14	0-30
Avaya, Inc.	7/26/2009	2729047343	7/26/2009	5	\$761.48	0-30
UPS	7/25/2009	9-276-22347	8/12/2009	6	(\$4,784.73)	0-30
FedEx	7/23/2009	9-271-15224	8/7/2009	8	\$1,376.68	0-30
American Express	7/23/2009		7/23/2009	8	\$7,250.44	0-30
Banc Of America Leasing	7/21/2009	011093620	8/15/2009	10	\$326.50	0-30
Florida Power & Light	7/21/2009	6/19-7/21/09	8/10/2009	10	\$1,572.17	0-30
FedEx	7/21/2009	9-268-38378	8/5/2009	10	\$13.00	0-30
Avaya Financial Services	7/21/2009		7/21/2009	10	\$1,150.15	0-30
Big Red Storage No. 2	7/21/2009	8380	7/21/2009	10	\$99.00	0-30
The Lincoln National Life Insurance Company	7/21/2009	61184	7/21/2009	10	(\$768.86)	0-30
Cintas Corporation	7/20/2009	overpmt on inv. # 549766462	7/20/2009	11	(\$13.61)	0-30
CobraSource, Inc.	7/20/2009	150835	7/20/2009	11	\$66.00	0-30
Hamilton Partners	7/20/2009		7/20/2009	11	\$14,769.94	0-30
Machost Road LLC	7/20/2009		7/20/2009	11	\$7,737.50	0-30
Westport Business Park Associates LLP	7/20/2009		7/20/2009	11	\$11,103.57	0-30
Westwood Square, P/S/P	7/20/2009		7/20/2009	11	\$250.00	0-30
AT&T- ABN Acct.	7/19/2009	1219297008	8/13/2009	12	\$1,008.87	0-30
Reliance Standard	7/18/2009	Policy# GL142450, LTD116405	7/18/2009	13	\$385.75	0-30
Reliance Standard	7/18/2009	Policy# VAR203951	7/18/2009	13	\$11.10	0-30
Reliance Standard	7/18/2009	Policy# VG180458	7/18/2009	13	\$177.40	0-30
Toyota Financial Services	7/17/2009	4000250558	8/9/2009	14	\$207.09	0-30
Data Keepers LLC	7/17/2009	0011637	8/1/2009	14	\$70.00	0-30
FedEx	7/16/2009	9-262-88230	7/31/2009	15	\$985.97	0-30
North Shore Gas	7/16/2009	6/12-7/14/09	7/31/2009	15	\$69.30	0-30
FedEx	7/14/2009	9-260-32149	7/29/2009	17	\$13.00	0-30
Broward County Revenue Collector	7/14/2009	Local Business Tax Renewal	7/14/2009	17	\$45.00	0-30
ComEd- Commonwealth Edison	7/8/2009	6/8-7/8/09	8/7/2009	23	\$479.16	0-30
T-Mobile	7/8/2009	6/8-7/7/09	8/2/2009	23	\$46.08	0-30
Young Williams P.A.	7/7/2009	49592 Pre	9/5/2009	24	\$1,011.50	0-30
Quill	7/7/2009	7838019	8/6/2009	24	\$230.24	0-30
CIT Technology Financial Services	7/2/2009	14677746	7/22/2009	29	\$260.27	0-30
Anda	7/2/2009	780875	7/2/2009	29	(\$30.00)	0-30
Hamilton Partners	7/2/2009	090702-10786	7/2/2009	29	\$2,080.33	0-30
Will-cut Lawn Service	7/1/2009	7/2, 7/16, 7/30/09	7/31/2009	30	\$180.00	0-30

Vendor	Date	No	Due Date	Days Old	Open Balance	Category
Anda	7/1/2009	775310	7/1/2009	30	(\$47.54)	0-30
Anda	7/1/2009	774707	7/1/2009	30	(\$48.43)	0-30
					\$56,781.78	0-30 Total
eFax Corporate	6/30/2009	74509	7/30/2009	31	\$115.80	31-60
Wells Fargo Financial Leasing	6/30/2009	6745121525	7/15/2009	31	\$298.03	31-60
Avaya, Inc.	6/26/2009	2728939461	6/26/2009	35	\$761.49	31-60
Quill	6/25/2009	7630617	7/25/2009	36	\$312.56	31-60
Hamilton Partners	6/20/2009		6/20/2009	41	\$14,769.94	31-60
Kerioth	6/20/2009		6/20/2009	41	\$5,500.00	31-60
Westwood Square, P/S/P	6/20/2009		6/20/2009	41	\$250.00	31-60
Home Diagnostics, Inc.	6/17/2009	1291150	8/16/2009	44	\$1,719.00	31-60
Home Diagnostics, Inc.	6/15/2009	1290916	8/14/2009	46	\$7,656.00	31-60
North Shore Gas	6/15/2009	5/13-6/12/09	6/30/2009	46	\$2,789.23	31-60
					\$34,172.05	31-60 Total
					\$90,953.83	Grand Total

Prevalence Health, LLC
Accrued Expenses - Month End Accruals
July 2009

<u>Description</u>	<u>Amount</u>
Inventory Accrual	15,653
LA Script Fees	2,067
Outstanding Payroll Checks	10,996
2008 Audit & Tax Return	1,979
2008 FL operating expenses - Rent	1,284
401k Admin Fees	1,650
Florida Property Taxes	3,515
Louisiana Property Taxes	13,300
Accrued Payroll & Vacation	55,292
Total Accrued Expenses	<u>105,736</u>
Balance per GL	<u>105,736</u>
Difference	<u>(0)</u>

CASE NAME: Prevalence Health LLC CASE NUMBER: 09-02016-ee

SUPPORTING SCHEDULES

For Period July 1 to July 31, 2009

ACCOUNTS RECEIVABLE AGING REPORT

[illegible]

8/12/2009

**Prevalence Health, LLC
Accounts Receivable Summary
As of 7/31/09**

<u>Receivable from:</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91 - 120</u>	<u>120+</u>	<u>Total</u>
Insurance (Medicaid)	\$ 611,340	\$ 39,703	\$ 28,757	\$ 18,078	\$ 183,238	\$ 881,116
Patients (Co-Pay)	15,490	20,506	19,453	14,775	129,561	189,785
Total Accounts Rec	\$ 626,830	\$ 60,209	\$ 48,210	\$ 32,853	\$ 312,799	\$ 1,080,901
 Estimated Reserve	 5,401	 10,352	 20,028	 15,679	 221,180	 272,640
Insurance	0.25%	0.25%	2.0%	5.0%	50.0%	
Patients	25.0%	50.0%	100.0%	100.0%	100.0%	
 AR per ScriptMed	 \$ 1,080,901					
Deposits in NetSuite not Scriptmed	\$ (41,113)					
Deposits in Scriptmed not NetSuite	\$ 736					
 Adjusted AR per ScriptMed	 1,040,524					
AR per GL	1,040,524					
Difference	(0.13)					

Prevalence Health - LA
5323 Machost Rd
Zachary LA 70791

Report UPC0004 - Summary AR Report for Insurance
Report Date Aug 1, 2009
Responsible Collector None Defined

AGENCY	Current	31-60	61-90	91-120	121-150	151-360	360+	Total
ABINAPART D LA	\$997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.47
AFL	\$862.21	\$558.04	\$0.00	\$4.82	\$5.66	\$0.00	\$251.81	\$1,682.54
AMPROFID	\$2,125.57	\$2,182	\$0.00	\$0.00	\$0.00	\$205.93	\$994.27	\$3,627.59
COMFLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.59	\$0.00	\$2,112.59
COMFAD	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.53	\$683.29	\$2,562.82
COVLAD	\$359.18	\$1.78	\$0.00	\$0.00	\$0.82	\$0.00	\$31.91	\$473.69
FLM	\$112,499.85	\$1,734.99	\$1,745.52	\$1,276.97	\$2,356.25	\$7,847.92	\$7.81	\$127,421.31
FLS	\$21,871.59	\$904.69	\$689.58	\$134.70	\$471.95	\$13,844.72	\$15,958.61	\$53,875.84
FLSLAD	\$11,609.62	\$55.61	\$3,510.66	\$0.00	\$0.00	\$289.96	\$0.00	\$12,300.73
HUMFLD	\$22,128.15	\$0.00	\$484.70	\$0.00	\$192.44	\$1,150.92	\$2,000.36	\$25,956.57
HUMFAD	\$57,534.52	\$0.00	\$0.00	\$0.00	\$0.00	\$197.35	\$64.38	\$57,796.00
ILM	\$57,685.65	\$4,887.69	\$561.32	\$67.13	\$1,084.43	\$5,088.40	\$1,641.20	\$71,015.82
INM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.77	\$497.71	\$665.48
LAM	\$87,467.58	\$2,922.70	\$1,958.81	\$2,062.93	\$6,760.17	\$12,870.65	\$11,621.12	\$125,663.96
MBC	\$1,650.81	\$259.90	\$0.00	\$0.00	\$55.67	\$1,02.94	\$67.25	\$1,853.97
MEDFLD	\$1,039.32	\$0.00	\$0.00	\$20.20	\$0.00	\$0.00	\$0.00	\$1,059.52
MEDFAD	\$3,681.55	\$3.58	\$78.47	\$7.50	\$63.44	\$408.63	\$76.96	\$4,200.20
MEMFLD	\$30,469.00	\$0.00	\$1,031.02	\$52.04	\$399.66	\$250.35	\$0.00	\$32,202.07
MEMFAD	\$38,781.56	\$457.72	\$38.76	\$1,164.77	\$48.42	\$234.13	\$0.00	\$40,759.36
MGNFLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$645.01	\$706.11
MGNFAD	\$5,025.28	\$29.13	\$1,09.63	\$0.00	\$12.16	\$122.22	\$231	\$5,520.73
MSM	\$20,424.08	\$623.36	\$1,048.25	\$1,067.76	\$975.22	\$8,416.87	\$3,675.95	\$36,231.49
MSS	\$11,890.20	\$4,161.50	\$4,409.77	\$3,285.68	\$1,276.75	\$30,933.41	\$7,894.82	\$67,756.14
NDCLAD	\$0.00	\$0.00	\$0.00	\$31.62	\$0.00	\$0.00	\$0.00	\$31.62
ONIN	\$17,987.00	\$1,615.98	\$1,819.69	\$8,145.33	\$1,294.67	\$12,378.56	\$3,853.18	\$74,874.41
PACFLD	\$31,604.18	\$0.00	\$382.18	\$0.00	\$398.87	\$766.97	\$898.56	\$34,050.76
PACFAD	\$2,165.40	\$4.09	\$0.00	\$16.38	\$15.58	\$433.10	\$162.74	\$2,737.529
PACWLAD	\$1,612.20	\$0.00	\$94.21	\$20.95	\$0.00	\$94.00	\$378.49	\$2,189.85
POP	\$6,315.14	\$1,383.18	\$0.00	\$0.00	\$103.00	\$560.44	\$396.37	\$8,558.13
POSAD	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00	\$0.00	\$0.00	\$73.99
POS FAD	\$0.00	\$0.00	\$0.00	\$0.00	\$12.63	\$14.75	\$0.00	\$27.38
SILLAD	\$31,769.75	\$3,568.19	\$6.09	\$30.49	\$0.00	\$615.37	\$326.29	\$36,216.18
TAM	\$793.83	\$82.05	\$0.00	\$27.19	\$1,215.69	\$1,672.81	\$167.28	\$2,933.15
UHCFL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.99	\$0.00	\$155.99
UNICFL	\$17,169.55	\$507.91	\$544.47	\$76.17	\$556.51	\$1,927.44	\$1,782.34	\$21,713.38
UNIFAD	\$8,788.00	\$0.00	\$8.33	\$0.00	\$0.00	\$0.00	\$14.23	\$8,810.56
WIC	\$3,480.31	\$5.62	\$0.00	\$4.04	\$13.06	\$1,331.06	\$277.31	\$5,812.40
WLCLAD	\$18,048.49	\$558.42	\$36.50	\$4.53	\$427.90	\$1,354.80	\$1,218.85	\$21,649.49
WGLFAD	\$8,158.11	\$21.78	\$0.00	\$62.85	\$0.00	\$16.00	\$461.76	\$9,219.52

Prevalence Health - LA
5323 Machost Rd
Zachary LA 70791

Report UPC0004 - Summary AR Report for Insurance

Report Date Aug 1, 2009

Responsible Collector None Defined

Current	31-60	61-90	91-120	121-150	151-360	360+	Total
\$611,340.96	\$39,703.73	\$28,757.36	\$18,078.58	\$20,308.45	\$106,868.96	\$56,062.06	\$881,120.10
Report Totals							

CASE NAME: Prevalence Health LLC CASE NUMBER: 09-02016-ee

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	<u>Arch Insurance</u>	<u>500,000</u>	<u>3/1/10</u>	<u>Yes</u>
General Liability	<u>Arch Specialty Insurance</u>	<u>3,000,000 Agg.</u> <u>1,000,000 Occ.</u>	<u>3/1/10</u>	<u>Yes</u>
Property (Fire, Theft)	<u>Liberty Mutual Fire Ins.</u>	<u>4,250,000 BI</u> <u>3,303,500 AP</u>	<u>3/1/10</u>	<u>Yes</u>
Vehicle	<u>Arch Specialty Insurance</u>	<u>1,000,000</u>	<u>3/1/10</u>	<u>Yes</u>
Other (list):				
<u>Crime</u>	<u>Westchester Fire Ins.</u>	<u>1,000,000</u>	<u>3/1/10</u>	<u>Yes</u>
<u>Directors + Officers</u>	<u>Darwin National Ins.</u>	<u>3,000,000</u>	<u>3/1/10</u>	<u>Yes</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

ACORD CERTIFICATE OF LIABILITY INSURANCE		OP ID IS PREVA-1	DATE (MM/DD/YYYY) 06/19/09
PRODUCER Arthur J. Gallagher Risk Management Services, Inc. P. O. Box 16447 Jackson MS 39236-6447 Phone: 601-956-5810 Fax: 601-957-7098		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Prevalence Health, LLC 4270 I-55 North, Ste 102 Jackson MS 39211		INSURERS AFFORDING COVERAGE	NAIC #
		INSURER A: Arch Specialty Insurance Co.	21199
		INSURER B: Darwin National Assurance Co.	16624
		INSURER C:	
		INSURER D:	
		INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADDL INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	X	GENERAL LIABILITY	FLP003074700	12/01/08	03/01/10	EACH OCCURRENCE \$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
		<input checked="" type="checkbox"/> Professional Liab				PERSONAL & ADV INJURY \$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE \$ 3,000,000
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG \$ 3,000,000
		AUTOMOBILE LIABILITY				Emp Ben. 1,000,000
		<input type="checkbox"/> ANY AUTO				COMBINED SINGLE LIMIT (Ea accident) \$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per person) \$
		<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
		<input type="checkbox"/> HIRED AUTOS				PROPERTY DAMAGE (Per accident) \$
		<input type="checkbox"/> NON-OWNED AUTOS				
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
		<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC \$
		<input type="checkbox"/>				AUTO ONLY: AGG \$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE \$
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
		<input type="checkbox"/>				\$
		DEDUCTIBLE				\$
		RETENTION \$				\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				NO STATUTORY LIMITS OTHER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT \$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE \$
		OTHER				E.L. DISEASE - POLICY LIMIT \$
B		Directors & Officers	03042613	12/01/08	03/01/10	Limit 3,000,000


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate Holder is shown as an additional insured solely with respect to general liability and professional liability coverage as evidenced herein as required by written contract.
(Form #02HGJ000300 02/07)

CERTIFICATE HOLDER

MCAL000 Ronald E. McAlpin Assistant US Trustee 100 W Capitol Street, Ste 706 Jackson MS 39269	
---	--

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.	
	

ACORD		CERTIFICATE OF PROPERTY INSURANCE				DATE (MM/DD/YY) 06/25/09
PRODUCER Arthur J. Gallagher Risk Management Services, Inc. P. O. Box 16447 Jackson MS 39236-6447 Rebecca B. Chandler Phone: 601-956-5810 Fax: 601-957-7098			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
			COMPANIES AFFORDING COVERAGE			
			COMPANY A Liberty Mutual Fire Insurance			
			COMPANY B Westchester Fire Ins. Co.			
			COMPANY C			
			COMPANY D			
INSURED Prevalence Health, LLC 4270 I-55 North, Ste 102 Jackson MS 39211						
COVERAGES						
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
A	<input checked="" type="checkbox"/> PROPERTY	YU2L9L450864018 Replacement Cost 24 Hour Waiting Period - Interruption of Service including Equip Breakdown	12/01/08	03/01/10	BUILDING	\$
	<input checked="" type="checkbox"/> CAUSES OF LOSS				<input checked="" type="checkbox"/> PERSONAL PROPERTY	\$ 3,303,500
	<input type="checkbox"/> BASIC				<input checked="" type="checkbox"/> BUSINESS INCOME	\$ 4,250,000
	<input type="checkbox"/> BROAD				EXTRA EXPENSE	\$
	<input checked="" type="checkbox"/> SPECIAL				BLANKET BUILDING	\$
	<input type="checkbox"/> EARTHQUAKE				BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD				BLANKET BLDG & PP	\$
					<input checked="" type="checkbox"/> Flood	\$ 1,000,000
					<input checked="" type="checkbox"/> Earth Movement	\$ 1,000,000
					INLAND MARINE	
	TYPE OF POLICY				\$	
	CAUSES OF LOSS				\$	
	NAMED PERILS				\$	
	OTHER				\$	
B	<input checked="" type="checkbox"/> CRIME	BMI20061594	12/01/08	03/01/10	Employee Theft	\$ 1,000,000
	Retention				\$ 10,000	
	TYPE OF POLICY Crime					\$
	BOILER & MACHINERY					\$
	OTHER					\$
LOCATION OF PREMISES/DESCRIPTION OF PROPERTY						
SPECIAL CONDITIONS/OTHER COVERAGES Deductibles: All other perils - \$10,000; Earth Movement \$100,000 for New Madrid / \$50,000 for all other locations; Flood \$50,000; \$50,000 Named Storm for Zachary, LA location only; 5% Named Storm for Florida locations						
CERTIFICATE HOLDER:			CANCELLATION			
MCAL000 Ronald H. McAlpin Assistant US Trustee 100 W Capitol Street, Ste 706 Jackson MS 39269			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.			
ACORD 24 (095)			ACORD CORPORATION 1995			

NOTEPAD	HOLDER CODE	MOBILE	PREVIEW	PAGE
INSURED'S NAME	PROVALANCE	REALTH	OF ID's	DATE 09/25/09
Certificate holder is shown as a loss payee solely with respect to property coverage as evidenced herein as required by written contract per form RM1102 03/08.				

CASE NAME: Prevalence Health, LLC CASE NUMBER: 09-02016-ee

NARRATIVE STATEMENT

For Period July 1 to July 31, 2009

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

see attached

NARRATIVE STATEMENT -- PREVALENCE HEALTH, LLC
July 2009

The Court entered Final Orders on the various First Day Motions. The Debtor continued to focus on getting its operations consolidated and ready for sale. The Debtor obtained court approval to retain Guy Stillwell of Pharmacy Consultants Associates as the Debtor's consultant to oversee all aspects of the section 363 sale process for the Debtor's assets. Working closely with its consultant and the Committee, the Debtor moved forward with the section 363 sale process by identifying and interacting with possible purchasers. The Debtor also developed an outline of a sales procedures and a sales timetable and provided its consultant with appropriate documentation and information concerning the Debtor's business operation and assets that would be of interest to possible buyers. The Debtor also drafted a model asset purchase agreement to make offers for the assets more comparable.

Administratively, the Debtor attended the 341 meeting of creditors and finalized and filed its Schedules of Assets and Liabilities and Statement of Financial Affairs. The Official Committee of Unsecured Creditors was appointed, and the Debtor participated in conference calls to discuss the status of the bankruptcy case and its direction.

The Debtor continued to focus on maintaining as high a level of profitability as possible in its operations pending the sale of its assets. The Debtor also took steps to maintain its trained and readily available workforce in place while beginning the process of concentrating its operations.

Regions Bank

Jackson 210 E Capitol ST Main
210 East Capitol Street
Jackson, MS 39201



00039286 01 AV 0.335 001
PREVALENCE HEALTH LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO#09-02016-EE
4270 I 55 N STE 102
JACKSON MS 39211-6394



ACCOUNT # 0101894579

Cycle 001
Enclosures 26
Page 0
1 of 1

COMMERCIAL ANALYZED CHECKING

July 22, 2009 through July 31, 2009

SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$100.00 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$100.00		

DEPOSITS & CREDITS

07/23	Deposit - Thank You	100.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/23	100.00				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**For all your banking needs, please call 1-800-REGIONS.
or visit us on the Internet at www.regions.com.**

Thank You For Banking With Regions!

Prevalence Health, LLC
Reconciliation Summary - 1001 Regions
As of 7/31/2009

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	1,203,838.91
Cleared Checks and Payments	(1,319,218.63)
Total - Reconciled	(115,379.72)
Last Reconciled Statement Balance - 6/30/2009	618,768.54
Current Reconciled Balance	503,388.82
Reconcile Statement Balance - 7/31/2009	503,388.82
Difference	0.00
Unreconciled	
Uncleared	
Deposits and Other Credits	14,407.52
Checks and Payments	(21,152.24)
Total - Uncleared	(6,744.72)
Cleared	
Deposits and Other Credits	1,577.64
Total - Cleared	1,577.64
Total as of 7/31/2009	498,221.74

Outstanding MS Medicaid deposit

15,074.26

513,396

Prevalence Health, LLC
Reconciliation Detail - 1001 Regions
As of 7/31/2009

ID	Date	No.	Balance
Reconciled			
Cleared Deposits and Other Credits			
Deposit	7/1/2009		111.46
Deposit	7/1/2009		6,427.97
Deposit	7/1/2009		165.74
Deposit	7/1/2009		1,162.33
Deposit	7/1/2009		825.97
Deposit	7/1/2009		44,009.54
Deposit	7/2/2009		48.92
Deposit	7/2/2009		10,389.17
Deposit	7/2/2009		54.50
Deposit	7/2/2009		68,139.52
Deposit	7/2/2009		60.88
Deposit	7/2/2009		6,324.45
Deposit	7/3/2009		10.00
Deposit	7/6/2009		145.70
Deposit	7/6/2009		160.42
Deposit	7/7/2009		4.80
Deposit	7/7/2009		16,108.24
Deposit	7/7/2009		685.26
Deposit	7/7/2009		61,954.70
Deposit	7/7/2009		7,792.15
Deposit	7/7/2009		42.14
Deposit	7/7/2009		282.41
Deposit	7/7/2009		21,872.12
Deposit	7/8/2009		56,977.99
Deposit	7/8/2009		36.00
Deposit	7/8/2009		102.19
Deposit	7/8/2009		1,151.86
Deposit	7/9/2009		6,213.68
Deposit	7/9/2009		8,649.35
Deposit	7/9/2009		55,847.18
Deposit	7/9/2009		2.00
Deposit	7/9/2009		112.60
Deposit	7/9/2009		134,040.37
Deposit	7/9/2009		21.14
Deposit	7/10/2009		11,808.11
Deposit	7/10/2009		212.85
Deposit	7/13/2009		1,027.32
Deposit	7/13/2009		69.00
Deposit	7/14/2009		71,848.28
Deposit	7/14/2009		169.10
Deposit	7/14/2009		22,748.91
Deposit	7/14/2009		134.51
Deposit	7/15/2009		53,167.93
Deposit	7/15/2009		164.69
Deposit	7/15/2009		81.60
Deposit	7/15/2009		3.00
Deposit	7/15/2009		749.40
Deposit	7/15/2009		13,058.53
Deposit	7/15/2009		900.68
Deposit	7/16/2009		42.30
Deposit	7/16/2009		6,814.82

ID	Date	No.	Balance
Deposit	7/16/2009		22,809.00
Deposit	7/16/2009		13,451.68
Deposit	7/16/2009		3.00
Deposit	7/16/2009		455.91
Deposit	7/16/2009		61,024.22
Deposit	7/17/2009		58.84
Deposit	7/17/2009		12,387.43
Deposit	7/17/2009		284.55
Deposit	7/17/2009		50.00
Deposit	7/20/2009		2,485.05
Deposit	7/20/2009		60.00
Deposit	7/21/2009		248.25
Deposit	7/21/2009		403.63
Deposit	7/21/2009		224.97
Deposit	7/21/2009		22,448.06
Deposit	7/21/2009		5,874.17
Deposit	7/21/2009		41,700.61
Deposit	7/21/2009		82.30
Deposit	7/21/2009		28,220.02
Deposit	7/22/2009		44,443.08
Deposit	7/22/2009		41.57
Deposit	7/22/2009		1,477.26
Deposit	7/23/2009		52,497.55
Deposit	7/23/2009		926.69
Deposit	7/23/2009		19,195.27
Deposit	7/23/2009		5.00
Deposit	7/23/2009		17,893.89
Deposit	7/23/2009		6,881.39
Deposit	7/24/2009		85.89
Deposit	7/24/2009		71.50
Deposit	7/27/2009		606.26
Deposit	7/27/2009		4.30
Deposit	7/27/2009		12.00
Deposit	7/27/2009		48.40
Deposit	7/27/2009		34,993.66
Deposit	7/28/2009		63,902.47
Deposit	7/28/2009		321.71
Deposit	7/29/2009		33,362.53
Deposit	7/29/2009		1,368.75
Deposit	7/29/2009		55.41
Deposit	7/30/2009		8,126.57
Deposit	7/30/2009		5,900.77
Deposit	7/30/2009		9.65
Journal	7/31/2009	838	6,401.87
Total - Cleared Deposits and Other Credits			1,203,838.91
Cleared Checks and Payments			
Bill Payment	6/30/2009	61093	(292.48)
Bill Payment	6/30/2009	61092	(77.03)
Check	7/1/2009	wire 7 1 2009	(69,760.92)
Check	7/1/2009	wire 7 1 2009	(44,311.00)
Bill Payment	7/1/2009	Wire pmt1	(6,912.00)
Bill Payment	7/1/2009	Wire 7 1 2009	(10,806.41)
Bill Payment	7/1/2009	61094	(1,372.23)
Check	7/2/2009	wire 7 2 2009	(500.00)
Check	7/2/2009	wire 7 2 2009	(93.00)
Bill Payment	7/2/2009	61090	(2,901.94)
Bill Payment	7/2/2009	61091	(10,939.55)
Check	7/3/2009	wire 7 3 2009	(200.00)

Reconciliation Detail - 1001 Regions

Page 3 of 5

ID	Date	No.	Balance
Check	7/6/2009	wire 7_6_09	(68,877.64)
Bill Payment	7/6/2009	61098	(625.77)
Bill Payment	7/6/2009	61095	(664.00)
Bill Payment	7/6/2009	61111	(1,682.66)
Bill Payment	7/6/2009	61113	(7,737.50)
Bill Payment	7/6/2009	61119	(1,306.77)
Bill Payment	7/6/2009	61116	(396.85)
Bill Payment	7/6/2009	61115	(2,656.08)
Bill Payment	7/6/2009	61096	(90.00)
Bill Payment	7/6/2009	61102	(99.00)
Bill Payment	7/6/2009	61122	(383.39)
Bill Payment	7/6/2009	61121	(204.80)
Bill Payment	7/6/2009	61120	(10,977.05)
Bill Payment	7/6/2009	61117	(420.00)
Bill Payment	7/6/2009	61107	(687.15)
Bill Payment	7/6/2009	61097	(884.53)
Bill Payment	7/6/2009	61108	(341.00)
Bill Payment	7/6/2009	61099	(65.01)
Bill Payment	7/6/2009	61103	(1,548.13)
Bill Payment	7/6/2009	61114	(156.59)
Bill Payment	7/6/2009	61109	(450.56)
Bill Payment	7/6/2009	61106	(3,318.75)
Bill Payment	7/6/2009	61110	(52.05)
Bill Payment	7/6/2009	61118	(1,579.44)
Bill Payment	7/6/2009	61100	(160.02)
Bill Payment	7/6/2009	61105	(525.00)
Bill Payment	7/6/2009	61101	(400.00)
Check	7/7/2009	wire 7 7 09	(52,728.57)
Bill Payment	7/7/2009	61126	(230.24)
Bill Payment	7/7/2009	Wire 7/7/09	(1,248.00)
Check	7/8/2009	wire 7 8 09	(38,983.57)
Bill Payment	7/8/2009	Wire 7/7/09	(580.01)
Bill Payment	7/8/2009	61127	(1,707.15)
Bill Payment	7/8/2009	61130	(1,245.78)
Bill Payment	7/8/2009	61128	(291.50)
Check	7/9/2009	wire 7 9 09	(865.56)
Check	7/9/2009	wire 7 9 09	(500.00)
Check	7/9/2009	wire 7 9 09	(59,600.81)
Bill Payment	7/9/2009	61131	(453.75)
Bill Payment	7/9/2009	Wire 7 10 09	(2,236.98)
Check	7/10/2009	wire 7 10 09	(16,752.04)
Check	7/13/2009	wire 7 13 09	(63,488.03)
Check	7/13/2009	wire 7 13 2009	(1,379.45)
Bill Payment	7/13/2009	61143	(764.41)
Bill Payment	7/13/2009	61146	(120.00)
Bill Payment	7/13/2009	wire 7/13/09	(1,379.45)
Bill Payment	7/13/2009	61136	(17.89)
Bill Payment	7/13/2009	61145	(12,858.73)
Bill Payment	7/13/2009	61141	(52.95)
Bill Payment	7/13/2009	61134	(1,741.54)
Bill Payment	7/13/2009	61140	(35.33)
Bill Payment	7/13/2009	61137	(19.95)
Bill Payment	7/13/2009	61148	(177.40)
Bill Payment	7/13/2009	61138	(450.56)
Bill Payment	7/13/2009	61139	(206.72)
Bill Payment	7/13/2009	61147	(2,050.00)
Bill Payment	7/13/2009	61135	(2,534.00)
Check	7/14/2009	wire 7 14 09	(500.00)

Reconciliation Detail - 1001 Regions

Page 4 of 5

ID	Date	No.	Balance
Check	7/14/2009	Wire 7 14 2009	(39,138.93)
Bill Payment	7/14/2009	61149	(11,103.57)
Check	7/15/2009	Wire 7 15 09	(38,333.24)
Check	7/16/2009	wire 7 16 09	(37,877.40)
Check	7/16/2009	wire 7 16 09	(4,024.10)
Bill Payment	7/16/2009	61150	(77.03)
Check	7/17/2009	wire 7 17 09	(200.00)
Check	7/20/2009	wire 7 20 09	(45,389.96)
Check	7/20/2009	wire 7 20 09	(33.69)
Check	7/20/2009	Wire 7 20 09	(20.00)
Bill Payment	7/20/2009	61152	(185.73)
Bill Payment	7/20/2009	61168	(1,913.26)
Bill Payment	7/20/2009	61179	(6,500.00)
Bill Payment	7/20/2009	61163	(131.79)
Bill Payment	7/20/2009	61160	(10.18)
Bill Payment	7/20/2009	61157	(1,910.75)
Bill Payment	7/20/2009	61175	(569.00)
Bill Payment	7/20/2009	61164	(52.14)
Bill Payment	7/20/2009	61166	(125.00)
Bill Payment	7/20/2009	61165	(55.00)
Bill Payment	7/20/2009	61161	(66.00)
Bill Payment	7/20/2009	61176	(45.00)
Bill Payment	7/20/2009	61173	(8,479.84)
Bill Payment	7/20/2009	61156	(75.00)
Bill Payment	7/20/2009	61154	(2,300.30)
Bill Payment	7/20/2009	61153	(625.84)
Bill Payment	7/20/2009	61170	(142.16)
Bill Payment	7/20/2009	61151	(500.32)
Bill Payment	7/20/2009	61177	(2,820.65)
Bill Payment	7/20/2009	61172	(1,436.31)
Bill Payment	7/20/2009	61182	(120.00)
Bill Payment	7/20/2009	61171	(1,975.43)
Bill Payment	7/20/2009	61167	(114.00)
Bill Payment	7/20/2009	61159	(400.00)
Bill Payment	7/20/2009	61155	(3,312.50)
Bill Payment	7/20/2009	61181	(11,148.44)
Bill Payment	7/20/2009	61174	(178.29)
Check	7/21/2009	wire 7 21 09	(13,542.70)
Bill Payment	7/21/2009	61184	(768.86)
Bill Payment	7/21/2009	61186	(6,224.25)
Bill Payment	7/21/2009	61185	(74.75)
Check	7/22/2009	wire 7 22 09	(10,353.50)
Bill Payment	7/22/2009	Wire 7/20/09	(1,527.87)
Bill Payment	7/22/2009	Wire 7/16/09	(453.95)
Bill Payment	7/22/2009	61187	(7,904.00)
Bill Payment	7/22/2009	Wire pmt72209	(10,306.00)
Check	7/23/2009	wire 7 23 09	(21,309.50)
Transfer	7/23/2009		(100.00)
Bill Payment	7/23/2009	Wire 7/23/09	(2,714.71)
Check	7/24/2009	wire 7 24 09	(11,476.00)
Check	7/24/2009	wire 7/24/09	(200.00)
Bill Payment	7/24/2009	61188	(724.42)
Bill Payment	7/24/2009	Wire 7/24/09	(3,657.60)
Check	7/27/2009	Wire 7/27/09	(34,819.54)
Bill Payment	7/27/2009	61190	(880.99)
Bill Payment	7/27/2009	61191	(1,425.61)
Bill Payment	7/27/2009	61195	(320.49)
Bill Payment	7/27/2009	61192	(586.00)

Reconciliation Detail - 1001 Regions

Page 5 of 5

ID	Date	No.	Balance
Bill Payment	7/27/2009	61189	(210.00)
Bill Payment	7/27/2009	61194	(49.20)
Bill Payment	7/27/2009	61199	(9,226.36)
Bill Payment	7/27/2009	61196	(50.02)
Check	7/28/2009	Wire 7 28 09	(38,569.80)
Check	7/29/2009	Wire 7 29 09	(71,456.88)
Deposit	7/29/2009		(5.40)
Check	7/30/2009	Wire 7 30 09	(1,000.00)
Check	7/30/2009	Wire 7 30 09	(58,249.29)
Bill Payment	7/30/2009	Wire 7 29 09	(7,656.00)
Check	7/31/2009	Wire 7 31 09	(59,726.58)
Journal	7/31/2009	839	(118.48)
Journal	7/31/2009	837	(188,825.45)
Bill Payment	7/31/2009	Wire 7/31/09	(1,890.00)
Bill Payment	7/31/2009	Wire 7 30 09	(11,766.91)
Total - Cleared Checks and Payments			(1,319,218.63)
Total - Reconciled			(115,379.72)
Last Reconciled Statement Balance - 6/30/2009			618,768.54
Current Reconciled Balance			503,388.82
Reconcile Statement Balance - 7/31/2009			503,388.82
Difference			0.00
Unreconciled			
Uncleared			
Deposits and Other Credits			
Journal	7/6/2009	809	11,103.57
Journal	7/6/2009	810	143.95
Journal	7/15/2009	834	3,160.00
Total - Deposits and Other Credits			14,407.52
Checks and Payments			
Bill Payment	12/29/2008	60354	(500.00)
Bill Payment	1/5/2009	60429	(564.00)
Bill Payment	3/4/2009	60694	(658.40)
Bill Payment	3/9/2009	60704	(309.37)
Bill Payment	4/7/2009	60814	(300.00)
Check	5/22/2009	eft 05 22 09	(200.00)
Bill Payment	5/26/2009	61018	(54.00)
Bill Payment	6/5/2009	61061	(18.90)
Bill Payment	6/9/2009	61063	(770.00)
Bill Payment	7/6/2009	61104	(143.95)
Bill Payment	7/6/2009	61123	(11,103.57)
Bill Payment	7/6/2009	61112	(3,160.00)
Bill Payment	7/20/2009	61178	(14.00)
Bill Payment	7/20/2009	61162	(160.02)
Bill Payment	7/20/2009	61169	(1,386.78)
Bill Payment	7/27/2009	61197	(85.86)
Bill Payment	7/27/2009	61198	(1,579.44)
Bill Payment	7/27/2009	61193	(143.95)
Total - Checks and Payments			(21,152.24)
Total - Uncleared			(6,744.72)
Cleared			
Deposits and Other Credits			
Journal	12/31/2007		1,577.64
Total - Deposits and Other Credits			1,577.64
Total - Cleared			1,577.64
Total as of 7/31/2009			498,221.74

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00105901 02 AT 0.482 002
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ACCOUNT # 9001277993

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COMMERCIAL ANALYZED CHECKING

July 1, 2009 through July 31, 2009

SUMMARY

Beginning Balance	\$618,768.54	Minimum Balance	\$482,884
Deposits & Credits	\$1,197,437.04	+	
Withdrawals	\$1,130,913.39	-	
Fees	\$865.56	-	
Automatic Transfers	\$0.00	+	
Checks	\$181,037.81	-	
Ending Balance	\$503,388.82		

DEPOSITS & CREDITS

07/01	Deposit - Thank You	825.97
07/01	Deposit - Thank You	165.74
07/01	Unisys Corp Payment-LA Prevalence Hea 00234061055641	44,009.54
07/01	State of Ill Commercial 0006Prevalence Ah3537124001367	6,427.97
07/01	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	1,162.33
07/01	Merchant Service Merch Dep Health Allianc 8003547554	111.46
07/02	Deposit - Thank You	10,389.17
07/02	Deposit - Thank You	48.92
07/02	State of Florida Medicaid Prevalence Hea 022400600	68,139.52
07/02	State of Florida Medicaid Prevalence Hea 022400601	6,324.45
07/02	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	60.88
07/02	Merchant Service Merch Dep Health Allianc 8003547554	54.50
07/03	Merchant Service Merch Dep Health Allianc 8003547554	10.00
07/06	Deposit - Thank You	160.42
07/06	Deposit - Thank You	145.70
07/07	Deposit - Thank You	61,954.70
07/07	Deposit - Thank You	685.26
07/07	Memberhealth Cln Payment Tedsmeds.Recei 2109651	21,872.12
07/07	State of Ill Commercial 0006Prevalence Ah3561637001816	16,108.24
07/07	Memberhealth Cln Payment Tedsmeds.Recei 2107724	7,792.15
07/07	State of Ill Commercial 0006Prevalence Ah3561637001814	282.41
07/07	State of Ill Commercial 0006Prevalence Ah3561637001815	42.14
07/07	State of Ill Commercial 0006Prevalence Ah3561637001817	4.80
07/08	Deposit - Thank You	102.19
07/08	Unisys Corp Payment-LA Prevalence Hea 00234061056436	56,977.99
07/08	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	1,151.86
07/08	Merchant Service Merch Dep Health Allianc 8003547554	36.00
07/09	Deposit - Thank You	112.60
07/09	Regions Bank Acct Trans MS364174656 Ccooley	134,040.37
07/09	State of Florida Medicaid Prevalence Hea 022400600	55,847.18
07/09	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949090704	8,649.35
07/09	State of Florida Medicaid Prevalence Hea 022400601	6,213.68
07/09	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00330698090704	21.14
07/09	Merchant Service Merch Dep Health Allianc 8003547554	2.00

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DEPOSITS & CREDITS (CONTINUED)

07/10	Deposit - Thank You	11,808.11
07/10	Deposit - Thank You	212.85
07/13	Deposit - Thank You	22,748.91
07/13	Deposit - Thank You	169.10
07/13	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	1,027.32
07/13	Merchant Service Merch Dep Health Allianc 8003547554	69.00
07/14	Deposit - Thank You	71,848.28
07/14	Deposit - Thank You	134.51
07/15	Deposit - Thank You	749.40
07/15	Unisys Corp Payment-LA Prevalence Hea 00234061057483	53,167.93
07/15	State of Ill Commercial 0006Prevalence Ah3711615001824	13,058.53
07/15	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	900.68
07/15	EDS Corporation lissa/Dh 1821009333 Pre 200810340A	164.69
07/15	Merchant Service Merch Dep Health Allianc 8003547554	81.60
07/15	State of Ill Commercial 0006Prevalence Ah3711615001825	3.00
07/16	Deposit - Thank You	455.91
07/16	Deposit - Thank You	42.30
07/16	State of Florida Medicaid Prevalence Hea 022400600	61,024.22
07/16	Regions Bank Acct Trans MS364174656 Ccooley	22,809.00
07/16	State of Florida Medicaid Prevalence Hea 022400601	13,451.68
07/16	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949090711	6,814.82
07/16	Merchant Service Merch Dep Health Allianc 8003547554	3.00
07/17	Deposit - Thank You	12,387.43
07/17	Deposit - Thank You	50.00
07/17	Cobracr Credits Prevalence Hea	284.55
07/17	Merchant Service Merch Dep Health Allianc 8003547554	58.84
07/20	Deposit - Thank You	2,485.05
07/20	Merchant Service Merch Dep Health Allianc 8003547554	60.00
07/21	Deposit - Thank You	41,700.61
07/21	Deposit - Thank You	82.30
07/21	Memberhealth Clin Payment Tedsmeds.Recei 2118721	28,220.02
07/21	State of Ill Commercial 0006Prevalence Ah3797930003053	22,448.06
07/21	Memberhealth Clin Payment Tedsmeds.Recei 2116758	5,874.17
07/21	State of Ill Commercial 0006Prevalence Ah3797930003051	403.63
07/21	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	248.25
07/21	State of Ill Commercial 0006Prevalence Ah3797930003052	224.97
07/22	Unisys Corp Payment-LA Prevalence Hea 00234061058452	44,443.08
07/22	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	1,477.26
07/22	Merchant Service Merch Dep Health Allianc 8003547554	41.57
07/23	Deposit - Thank You	19,195.27
07/23	Deposit - Thank You	5.00
07/23	State of Florida Medicaid Prevalence Hea 022400600	52,497.55
07/23	Regions Bank Acct Trans MS364174656 Ccooley	17,893.89
07/23	State of Florida Medicaid Prevalence Hea 022400601	6,881.39
07/23	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949090718	926.69
07/24	Deposit - Thank You	71.50
07/24	Merchant Service Merch Dep Health Allianc 8003547554	85.89
07/27	Deposit - Thank You	34,993.66
07/27	Deposit - Thank You	48.40
07/27	Deposit - Thank You	12.00

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DEPOSITS & CREDITS (CONTINUED)

07/27	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	606.26
07/27	Merchant Service Merch Dep Health Allianc 8003547554	4.30
07/28	Deposit - Thank You	63,902.47
07/28	State of Ill Commercial 0006Prevalence Ah3857669001635	321.71
07/29	Deposit - Thank You	55.41
07/29	Unisys Corp Payment-LA Prevalence Hea 00234061059302	33,362.53
07/29	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	1,368.75
07/30	Deposit - Thank You	8,126.57
07/30	State of Florida Medicaid Prevalence Hea 022400601	5,900.77
07/30	Ngs Inc 17003 Dtc Depos Prevalence Hea 1232650002	9.65
Total Deposits & Credits		\$1,197,437.04

WITHDRAWALS

07/01	Wire Transfer American Recie	69,760.92
07/01	Wire Transfer American Recie	44,311.00
07/01	Wire Transfer Home Diagnosti	6,912.00
07/01	Pay Systems of A 6207 Payrl Prevalence Hea 6207 6207	34,374.92
07/01	Blue Cross of MS Insur Prem Prevalence Hol 0041599	10,806.41
07/01	Staples Quill CO Echeck Chris Cooley 1155374372	77.03
07/02	Pay Systems of A Tax Col Health Allianc	15,163.82
07/02	Pitney Bowes Postage Prevalence Hea 37069390	500.00
07/02	Merchant Service Merch Fee Health Allianc 8003547554	93.00
07/03	Pitney Bowes Postage Prevalence Hea 42906255	200.00
07/06	Wire Transfer American Recie	68,877.64
07/07	Wire Transfer American Recie	52,728.57
07/07	Wire Transfer Home Diagnosti	1,248.00
07/07	Wire Transfer Emily Corp	580.01
07/08	Wire Transfer American Recie	38,983.57
07/08	Staples Quill CO Echeck quill 1250304481	230.24
07/09	Wire Transfer American Recie	59,600.81
07/09	Pitney Bowes Postage Prevalence Hea 37069390	500.00
07/10	Wire Transfer American Recie	16,752.04
07/10	American Express Elec Remit Stacey L Holt 090709063242802	2,236.98
07/13	Wire Transfer American Recie	63,488.03
07/13	Wire Transfer American Recie	1,379.45
07/13	Wire Transfer Bayer Corporat	1,379.45
07/14	Wire Transfer American Recie	39,138.93
07/14	Pitney Bowes Postage Prevalence Hea 37069390	500.00
07/15	Wire Transfer American Recie	38,333.24
07/16	Wire Transfer American Recie	37,887.44
07/16	Wire Transfer American Recie	4,024.10
07/16	Wire Transfer Emily Corp.	453.95
07/16	Pay Systems of A 6207 Payrl Prevalence Hea 6207 6207	35,248.79
07/17	Wire Transfer Emily Corp	1,527.87
07/17	Pay Systems of A Tax Col Health Allianc	14,511.58
07/17	Pitney Bowes Postage Prevalence Hea 42906255	200.00
07/17	Staples Quill CO Echeck quill 1251130841	77.03

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WITHDRAWALS (CONTINUED)

07/20	Rtm Depstd ltm # of ltm(S) 0001	20.00
07/20	Wire Transfer American Recie	45,389.96
07/20	Intuit 8004Intuit Chris Cooley 5497060	33.69
07/21	Wire Transfer American Recie	13,542.70
07/22	Wire Transfer American Recie	10,353.50
07/22	Wire Transfer Home Diagnosti	10,306.00
07/23	Wire Transfer American Recie	21,309.51
07/23	Wire Transfer Emily Corp.	2,714.71
07/23	Bank Debit	100.00
07/24	Wire Transfer American Recie	11,476.43
07/24	Wire Transfer Bayer Corporat	3,657.60
07/24	Pitney Bowes Postage Prevalence Hea 42906255	200.00
07/27	Wire Transfer American Recie	34,819.54
07/28	Wire Transfer American Recie	38,569.80
07/29	Rtm Depstd ltm # of ltm(S) 0001	5.40
07/29	Wire Transfer American Recie	71,456.88
07/29	Wire Transfer Home Diagnosti	7,656.00
07/30	Wire Transfer American Recie	58,249.29
07/30	Wire Transfer Bayer Corporat	11,766.91
07/30	Pay Systems of A 6207 Payrl Prevalence Hea 6207 6207	45,290.50
07/30	Pitney Bowes Postedge Bonnie Savoie 37968013	1,000.00
07/31	Wire Transfer American Recie	59,726.58
07/31	Wire Transfer Emily Corp.	1,890.00
07/31	Pay Systems of A Tax Col Health Allianc	19,183.57
07/31	Pay Systems of A Tax Col Health Allianc	108.00
Total Withdrawals		\$1,130,913.39

FEES

07/09	Analysis Charge	06-09	865.56
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/08	61090	2,901.94	07/09	61101	400.00
07/06	61091	10,939.55	07/10	61102	99.00
07/02	61093 *	292.48	07/13	61103	1,548.13
07/06	61094	1,372.23	07/08	61105 *	525.00
07/13	61095	664.00	07/06	61106	3,318.75
07/08	61096	90.00	07/10	61107	687.15
07/13	61097	884.53	07/13	61108	341.00
07/13	61098	625.77	07/14	61109	450.56
07/10	61099	65.01	07/10	61110	52.05
07/16	61100	160.02	07/15	61111	1,682.66

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
07/15	61113 *	7,737.50	07/27	61167	114.00
07/21	61114	156.59	07/27	61168	1,913.26
07/13	61115	2,656.08	07/27	61170 *	142.16
07/10	61116	396.85	07/27	61171	1,975.43
07/14	61117	420.00	07/24	61172	1,436.31
07/13	61118	1,579.44	07/27	61173	8,479.84
07/09	61119	1,306.77	07/28	61174	178.29
07/10	61120	10,977.05	07/30	61175	569.00
07/10	61121	204.80	07/29	61176	45.00
07/13	61122	383.39	07/28	61177	2,820.65
07/15	61127 *	1,707.15	07/27	61179 *	6,500.00
07/15	61128	291.50	07/23	61181 *	11,148.44
07/09	61130 *	1,245.78	07/27	61182	120.00
07/13	61131	453.75	07/28	61184 *	768.86
07/20	61134 *	1,741.54	07/23	61185	74.75
07/17	61135	2,534.00	07/28	61186	6,224.25
07/17	61136	17.89	07/28	61187	7,904.00
07/27	61137	19.95	07/24	61188	724.42
07/20	61138	450.56	07/30	61189	210.00
07/17	61139	206.72	07/31	61190	880.99
07/20	61140	35.33	07/31	61191	1,425.61
07/20	61141	52.95	07/29	61192	586.00
07/20	61143 *	764.41	07/31	61194 *	49.20
07/28	61145 *	12,858.73	07/31	61195	320.49
07/20	61146	120.00	07/31	61196	50.02
07/16	61147	2,050.00	07/29	61199 *	9,226.36
07/17	61148	177.40	07/02	910386 *	626.03
07/17	61149	11,103.57	07/03	910462 *	629.30
07/31	61151 *	500.32	07/03	910467 *	668.91
07/27	61152	185.73	07/03	910468	2,669.90
07/27	61153	625.84	07/03	910473 *	612.12
07/27	61154	2,300.30	07/21	910474	2,669.90
07/27	61155	3,312.50	07/07	910475	3,355.13
07/30	61156	75.00	07/03	910476	619.13
07/28	61157	1,910.75	07/02	910477	587.90
07/27	61159 *	400.00	07/02	910478	507.15
07/27	61160	10.18	07/23	910479	734.81
07/27	61161	66.00	07/17	910481 *	2,250.57
07/24	61163 *	131.79	07/20	910482	839.52
07/27	61164	52.14	07/23	910483	639.99
07/30	61165	55.00	07/17	910484	627.79
07/24	61166	125.00	07/31	910491 *	612.25

* Break In Check Number Sequence.

Total Checks \$181,037.81

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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/01	505,229.27	07/13	619,401.06	07/23	795,481.07
07/02	572,476.33	07/14	650,874.36	07/24	777,886.91
07/03	567,086.97	07/15	669,248.14	07/27	752,514.66
07/06	482,884.92	07/16	694,024.77	07/28	745,503.51
07/07	533,715.03	07/17	673,571.17	07/29	691,314.56
07/08	549,252.32	07/20	626,668.26	07/30	588,135.85
07/09	690,219.72	07/21	709,501.08	07/31	503,388.82
07/10	670,769.75	07/22	734,803.49		

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Check# 61090 07/08/2009 \$2901.94

Check# 61091 07/06/2009 \$1093.55

Check# 61093 07/02/2009 \$292.48

Check# 61094 07/06/2009 \$1372.23

Check# 61095 07/13/2009 \$664.00

Check# 61096 07/08/2009 \$90.00

Check# 61097 07/13/2009 \$884.53

Check# 61098 07/13/2009 \$625.77

Check# 61099 07/10/2009 \$65.01

Check# 61100 07/16/2009 \$160.02

Check# 61101 07/09/2009 \$400.00

Check# 61102 07/10/2009 \$99.00

Check# 61103 07/13/2009 \$1548.13

Check# 61105 07/08/2009 \$525.00

Check# 61106 07/06/2009 \$3318.75

Check# 61107 07/10/2009 \$687.15

Check# 61108 07/13/2009 \$341.00

Check# 61109 07/14/2009 \$450.56

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Check# 61110 07/10/2009 \$52.05

Check# 61111 07/15/2009 \$1682.66

Check# 61113 07/15/2009 \$7737.50

Check# 61114 07/21/2009 \$156.59

Check# 61115 07/13/2009 \$2656.08

Check# 61116 07/10/2009 \$396.85

Check# 61117 07/14/2009 \$420.00

Check# 61118 07/13/2009 \$1579.44

Check# 61119 07/09/2009 \$1306.77

Check# 61120 07/10/2009 \$10977.05

Check# 61121 07/10/2009 \$204.80

Check# 61122 07/13/2009 \$383.39

Check# 61127 07/15/2009 \$1707.15

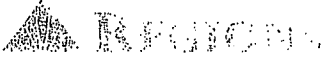
Check# 61128 07/15/2009 \$291.50

Check# 61130 07/09/2009 \$1245.77

Check# 61131 07/13/2009 \$453.75

Check# 61134 07/20/2009 \$1741.54

Check# 61135 07/17/2009 \$2534.00



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Check# 61136 07/17/2009 \$17.89

Check# 61137 07/27/2009 \$19.95

Check# 61138 07/20/2009 \$450.56

Check# 61139 07/17/2009 \$206.72

Check# 61140 07/20/2009 \$35.33

Check# 61141 07/20/2009 \$52.95

Check# 61143 07/20/2009 \$764.41

Check# 61145 07/28/2009 \$12858.73

Check# 61146 07/20/2009 \$120.00

Check# 61147 07/16/2009 \$2050.00

Check# 61148 07/17/2009 \$177.40

Check# 61149 07/17/2009 \$11103.57

Check# 61151 07/31/2009 \$500.32

Check# 61152 07/27/2009 \$185.73

Check# 61153 07/27/2009 \$625.84

Check# 61154 07/27/2009 \$2300.30

Check# 61155 07/27/2009 \$3312.50

Check# 61156 07/30/2009 \$75.00

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Check# 61157 07/28/2009 \$1910.75

Check# 61159 07/27/2009 \$400.00

Check# 61160 07/27/2009 \$10.18

Check# 61161 07/27/2009 \$66.00

Check# 61163 07/24/2009 \$131.79

Check# 61164 07/27/2009 \$52.14

Check# 61165 07/30/2009 \$55.00

Check# 61166 07/24/2009 \$125.00

Check# 61167 07/27/2009 \$114.00

Check# 61168 07/27/2009 \$1913.26

Check# 61170 07/27/2009 \$142.16

Check# 61171 07/27/2009 \$1975.43

Check# 61172 07/24/2009 \$1436.31

Check# 61173 07/27/2009 \$8479.84

Check# 61174 07/28/2009 \$178.29

Check# 61175 07/30/2009 \$569.00

Check# 61176 07/29/2009 \$45.00

Check# 61177 07/28/2009 \$2820.65

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Check# 61179 07/27/2009 \$6500.00

Check# 61181 07/23/2009 \$11148.44

Check# 61182 07/27/2009 \$120.00

Check# 61184 07/28/2009 \$768.86

Check# 61185 07/23/2009 \$74.75

Check# 61186 07/28/2009 \$6224.25

Check# 61187 07/28/2009 \$7904.00

Check# 61188 07/24/2009 \$724.42

Check# 61189 07/30/2009 \$210.00

Check# 61190 07/31/2009 \$880.99

Check# 61191 07/31/2009 \$1425.61

Check# 61192 07/29/2009 \$586.00

Check# 61194 07/31/2009 \$49.20

Check# 61195 07/31/2009 \$320.49

Check# 61196 07/31/2009 \$50.02

Check# 61199 07/29/2009 \$9226.36

Check# 910386 07/02/2009 \$626.03

Check# 910462 07/03/2009 \$629.30

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Check# 910467 07/03/2009 \$668.91

Check# 910468 07/03/2009 \$2669.90

Check# 910473 07/03/2009 \$612.12

Check# 910474 07/21/2009 \$2669.90

Check# 910475 07/07/2009 \$3355.13

Check# 910476 07/03/2009 \$619.13

Check# 910477 07/02/2009 \$587.90

Check# 910478 07/02/2009 \$507.15

Check# 910479 07/23/2009 \$734.81

Check# 910481 07/17/2009 \$2250.57

Check# 910482 07/20/2009 \$839.52

Check# 910483 07/23/2009 \$639.99

Check# 910484 07/17/2009 \$627.79

Check# 910491 07/31/2009 \$612.25

Check# 0 07/23/2009 \$100.00

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-444-2867
 (or, if in Birmingham area, 326-5667)
 or write us at
Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence